

Release Note 1.9.5.16

This version of AutoCount Accounting will upgrade your database version to **1.0.9.76**.

Bugs Fixed:

1. Fix Filter by Account still able to access filtered account thru Bank Recon.
2. Fix Debit Note with services tax (SV-6) not showing at Supply Listing by Tax Code in SST Processor.
3. Fix Trial Balance Report format "Current Balance with Balance B/F" for Debtor & Creditor show wrong value for Balance B/F and YTD column.
4. Fix Gift Rule journal account become empty after Rebuild.
5. Fix Year End Closing did not run stock calculation logic.

Enhancement Added:

1. Add Access Right "Edit Unit Cost" for Sales Credit Note.
2. Add audit trail record for direct edit from AR AP on Sales / Purchase transactions.
3. Add default Tariff Code in Account Maintenance.
4. Add A/R Outstanding Payment Collection function for SST.
5. Add Tax Payment Collection Report.
6. Add export to excel function in SST Processor Payment Collection grid.
7. Add SST on Payment function in SST Processor.
8. Add Final GST Return function under GST Processor.

*Extract from <http://support.autocountsoft.com/?p=3726>

Highlights of Changes in 1.9.5.16

Add Access Right “Edit Unit Cost” for Sales Credit Note

In this version, user can now have control on which user can edit the Unit Cost column in Sales Credit Note. You can find this access right at **General Maintenance → User Maintenance → Access Rights**. At the access rights records, you can expand **AutoCount Accounting → Invoicing → Credit Note → Can Edit Unit Cost** (Refer Figure 1). By default, only ADMINS and INVMGR group has the rights to perform this action.

Credit Note	
Show Credit Note	ACCOUNTS, ADMINS, INVMGR
Open Credit Note	ACCOUNTS, ADMINS, INVMGR
Create Credit Note	ACCOUNTS, ADMINS, INVMGR
Edit Credit Note	ACCOUNTS, ADMINS, INVMGR
View Credit Note	ACCOUNTS, ADMINS, INVMGR
Delete Credit Note	ADMINS, INVMGR
Can Cancel / Uncancel Credit Note	ADMINS, INVMGR
Can Edit Document No	ADMINS, INVMGR
Can Edit Credit Term	ADMINS, INVMGR
Can Change Document No Format	ADMINS, INVMGR
Can Edit Unit Price	ADMINS, INVMGR
Can Edit Unit Cost	ADMINS, INVMGR
Show Instant Info	ADMINS, INVMGR, SALES
Post To G/L	ACCOUNTS, ADMINS, INVMGR, SALES
Post To Stock	ACCOUNTS, ADMINS, INVMGR, SALES
Edit Master Data	ADMINS, INVMGR
Show Summary Footer	ACCOUNTS, ADMINS, INVMGR, SALES
Can Edit Post To G/L	ACCOUNTS, ADMINS, INVMGR, SALES
Can Edit Post To Stock	ADMINS, INVMGR, SALES
Do not enforce 5 cents rounding	ADMINS, INVMGR, SALES

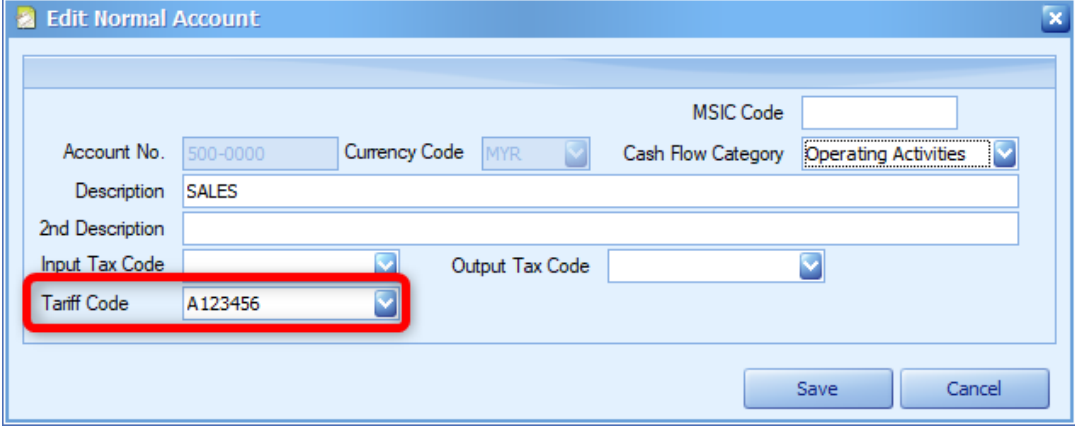
Figure 1

**This enhancement might cause some of the user out there to suddenly unable to key in or edit “Unit Cost” in Sales Credit Note due to previously not controlled by access rights. Please do check and add access right if face this issue.*

Add default Tariff Code in Account Maintenance

AutoCount Accounting had added the function to set default Tariff Code in Account Maintenance. This would be very useful for users that mainly operate on GL / AR / AP transactions.

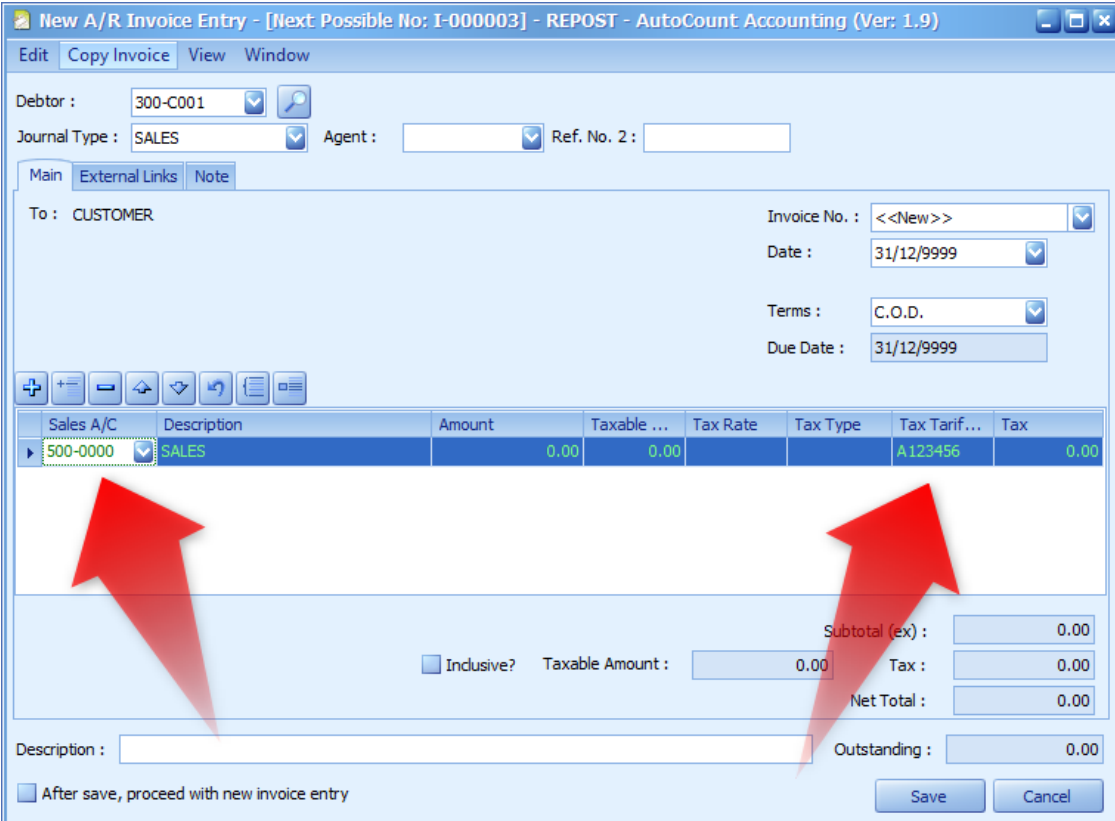
To set this default Tariff Code, user can browse through the top menu **GL → Account Maintenance → Select a GL Account (EG: Sales) → Click on the Edit button on the left**. There will be a new column "Tariff Code" (Refer Figure 3). User may select this GL account to tie with which Tariff Code so that it will capture in future when performing transactions (Refer Figure 4).



Edit Normal Account

Account No. 500-0000 Currency Code MYR MSIC Code
 Description SALES Cash Flow Category Operating Activities
 2nd Description
 Input Tax Code Output Tax Code
Tariff Code A123456
 Save Cancel

Figure 2



New A/R Invoice Entry - [Next Possible No: I-000003] - REPOST - AutoCount Accounting (Ver: 1.9)

Edit Copy Invoice View Window

Debtor : 300-C001 Journal Type : SALES Agent : Ref. No. 2 :
 Main External Links Note
 To : CUSTOMER Invoice No. : <<New>> Date : 31/12/9999 Terms : C.O.D. Due Date : 31/12/9999

Sales A/C	Description	Amount	Taxable ...	Tax Rate	Tax Type	Tax Tarif...	Tax
500-0000	SALES	0.00	0.00			A123456	0.00

Subtotal (ex) : 0.00
 Inclusive? Taxable Amount : 0.00 Tax : 0.00
 Net Total : 0.00
 Description : Outstanding : 0.00
 After save, proceed with new invoice entry Save Cancel

Figure 3

Add A/R Outstanding Payment Collection Function for SST

Under SST, if any user has any amount charge on Service Tax and is outstanding for more than 12 months, the company is required to pay the Service Tax portion regardless if there is any payment being made or not. Example:

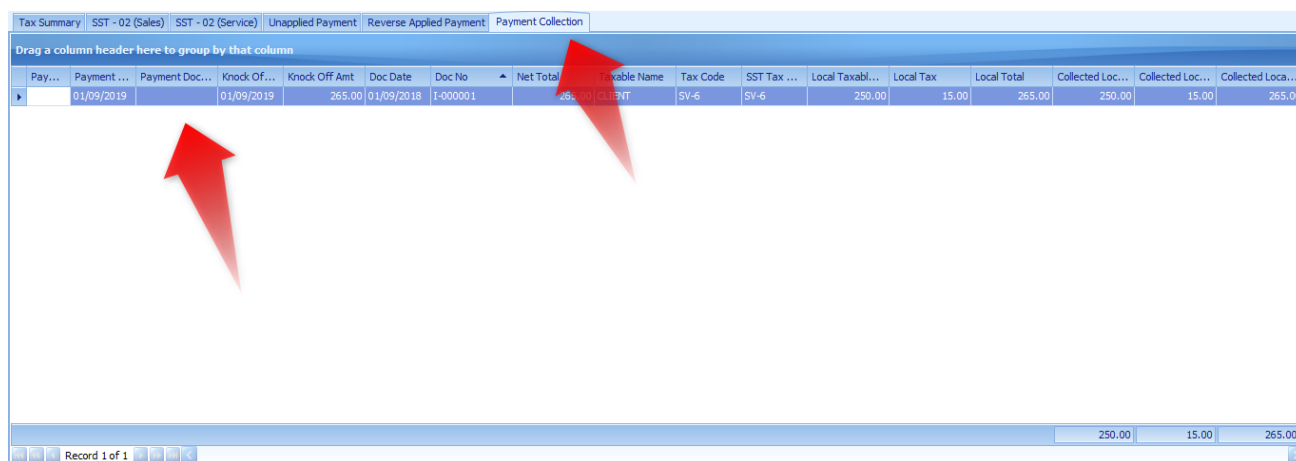
Transaction Date: 01/09/2018

Transaction Amount: 250 + 15 (Service Tax 6%)

No Payment made

Base on the info provided, when user run the SST Processor for September 2018 – October 2018, this transaction will not take into calculation due to no payment had been made. Service tax only considers when there is payment.

Assuming there is no payment for this transaction for 12 months, when the user tries to run SST processor for September 2019 – October 2019, this transaction will be calculated into the SST Processor and the user is required to pay to the custom this RM 15 regardless of payment is made or not. User can always go to the Payment Collection tab (Refer Figure 4) to view if there is any service tax that has no payment, but the tax is calculated, this is usually due to the service tax is due after 12 months.



Pay...	Payment...	Payment Doc...	Knock Off...	Knock Off Amt	Doc Date	Doc No	Net Total	Payable Name	Tax Code	SST Tax ...	Local Taxabl...	Local Tax	Local Total	Collected Loc...	Collected Loc...	Collected Loca...
	01/09/2019		01/09/2019	265.00	01/09/2018	I-000001	265.00	ABC ENT	SV-6	SV-6	250.00	15.00	265.00	250.00	15.00	265.00

Figure 4

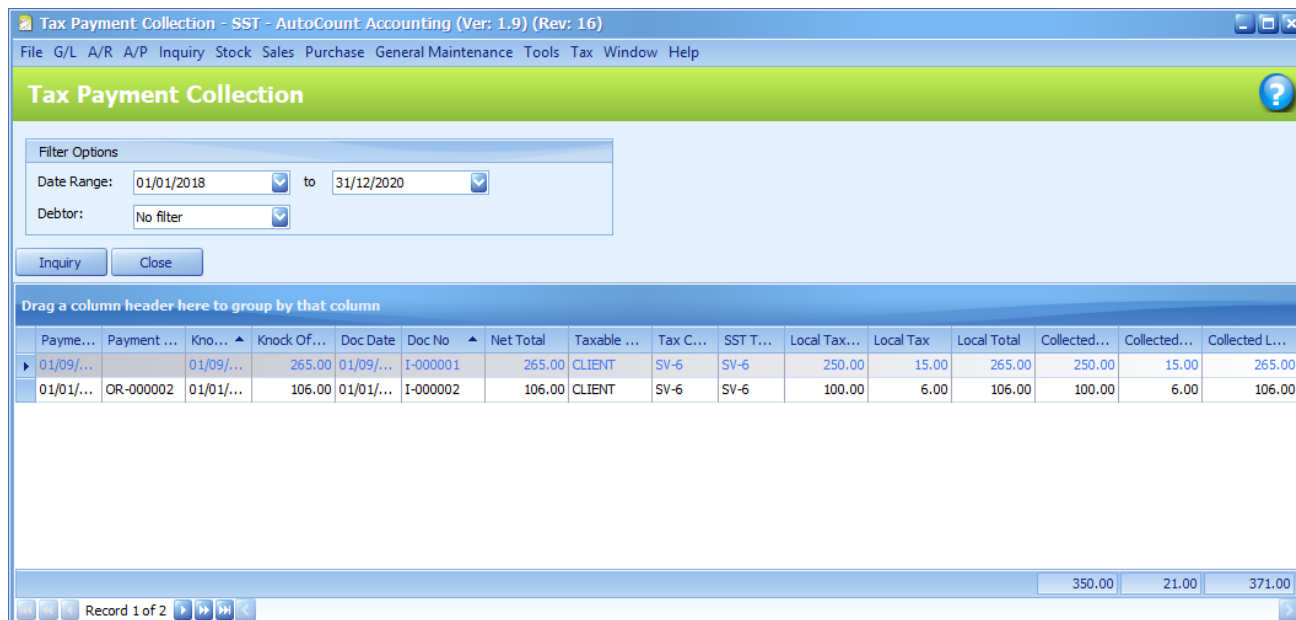
Considering that the customer might pay after that, SST Processor is intelligence enough to detect and will not calculate the service tax paid in the SST Processor anymore, this is to avoid double tax payment for this transaction.

**This function only works on Payment Basis Tax Code.*

Tax Payment Collection Report

AutoCount had also added a new report catering for SST Service Tax. User can find this new report under **Tax → SST → Tax Payment Collection**.

This function basically works similarly to the SST Processor Payment Collection section, instead of just showing the info on that taxable period, user can filter date and debtor.



Tax Payment Collection - SST - AutoCount Accounting (Ver: 1.9) (Rev: 16)

File G/L A/R A/P Inquiry Stock Sales Purchase General Maintenance Tools Tax Window Help

Tax Payment Collection

Filter Options

Date Range: 01/01/2018 to 31/12/2020

Debtor: No filter

Inquiry Close

Drag a column header here to group by that column

Payme...	Payment ...	Kno...	Knock Of...	Doc Date	Doc No	Net Total	Taxable ...	Tax C...	SST T...	Local Tax...	Local Tax	Local Total	Collected...	Collected...	Collected L...
01/09/...		01/09/...	265.00	01/09/...	I-000001	265.00	CLIENT	SV-6	SV-6	250.00	15.00	265.00	250.00	15.00	265.00
01/01/...	OR-000002	01/01/...	106.00	01/01/...	I-000002	106.00	CLIENT	SV-6	SV-6	100.00	6.00	106.00	100.00	6.00	106.00

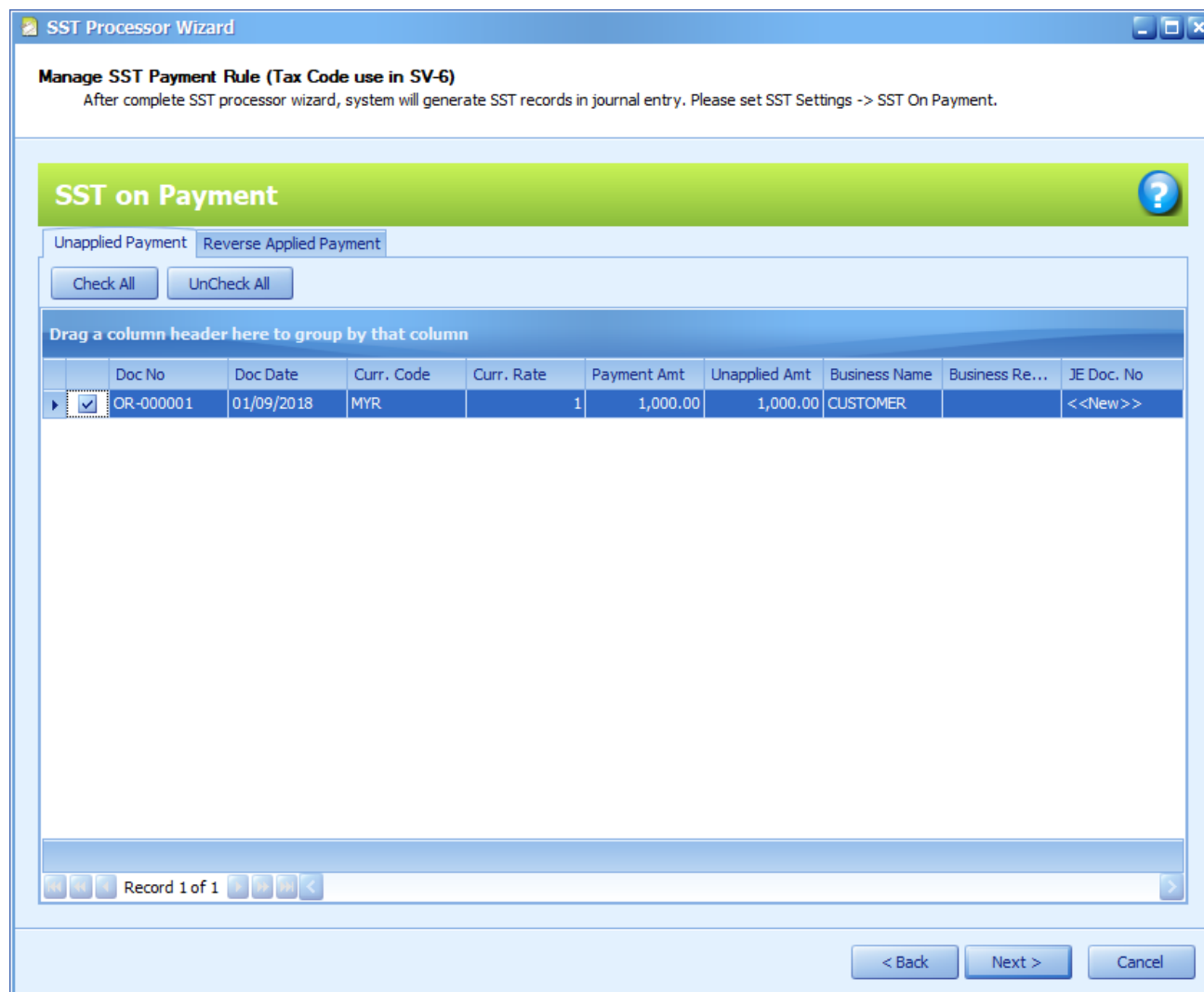
Record 1 of 2

350.00 21.00 371.00

Figure 5

SST on Payment

To cater for SST on handling deposits payments, AutoCount Accounting added a new function – SST on Payment in the SST Processor. This function will list out any unapplied payments from your **AR Receive Payment & AR Deposit** (only applicable to normal deposit, if security deposit then will not take in). User will then have to tick on which payment that will need to undergo this SST on Payment. The system will generate journal to calculate your tax payable based on the unapplied amount of your payments.



SST Processor Wizard

Manage SST Payment Rule (Tax Code use in SV-6)
 After complete SST processor wizard, system will generate SST records in journal entry. Please set SST Settings -> SST On Payment.

SST on Payment

Unapplied Payment | Reverse Applied Payment

Check All | UnCheck All

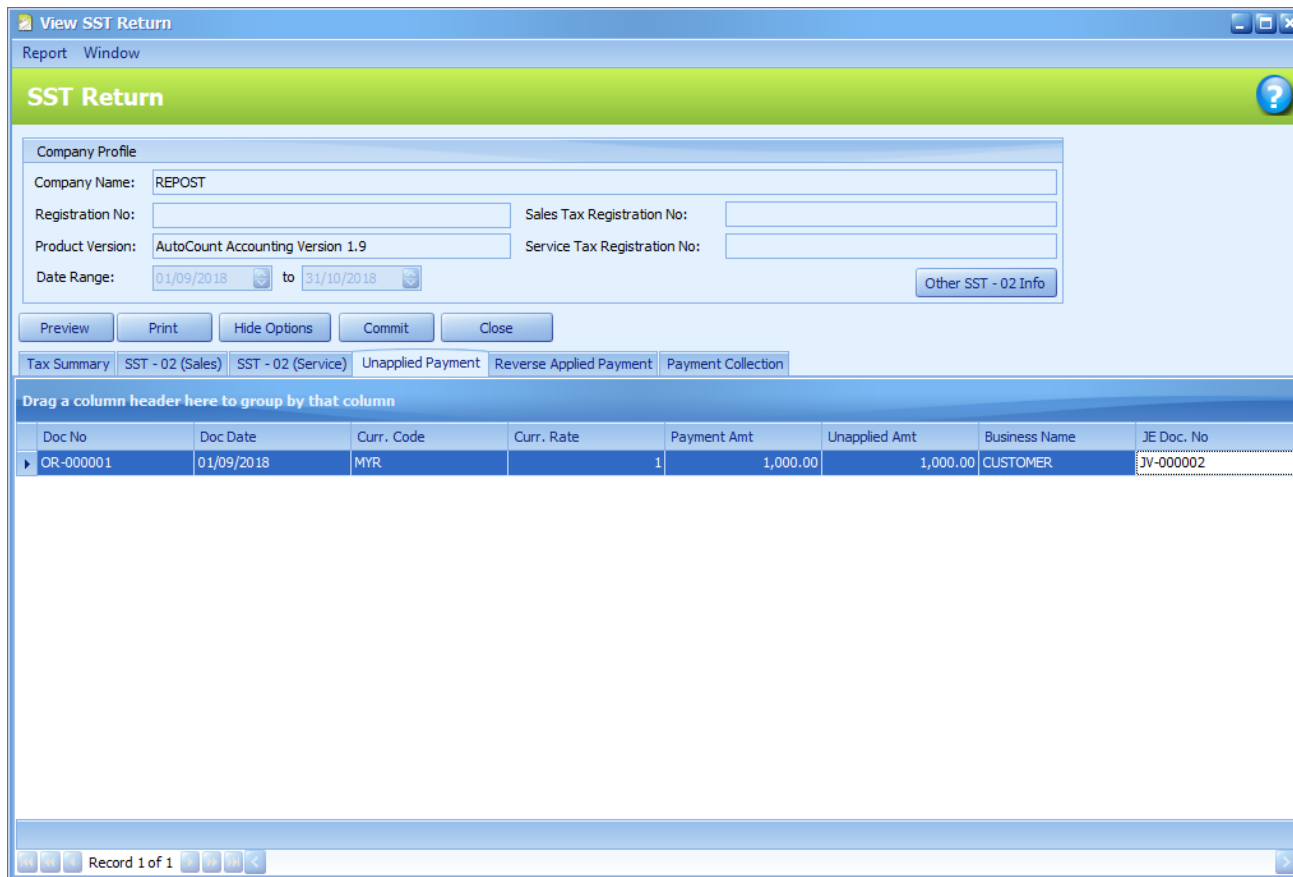
Drag a column header here to group by that column

	Doc No	Doc Date	Curr. Code	Curr. Rate	Payment Amt	Unapplied Amt	Business Name	Business Re...	JE Doc. No
<input checked="" type="checkbox"/>	OR-000001	01/09/2018	MYR	1	1,000.00	1,000.00	CUSTOMER		<<New>>

Record 1 of 1

< Back | Next > | Cancel

Figure 6



View SST Return

Report Window

SST Return

Company Profile

Company Name: REPOST

Registration No: Sales Tax Registration No:

Product Version: AutoCount Accounting Version 1.9 Service Tax Registration No:

Date Range: 01/09/2018 to 31/10/2018 Other SST - 02 Info

Preview Print Hide Options Commit Close

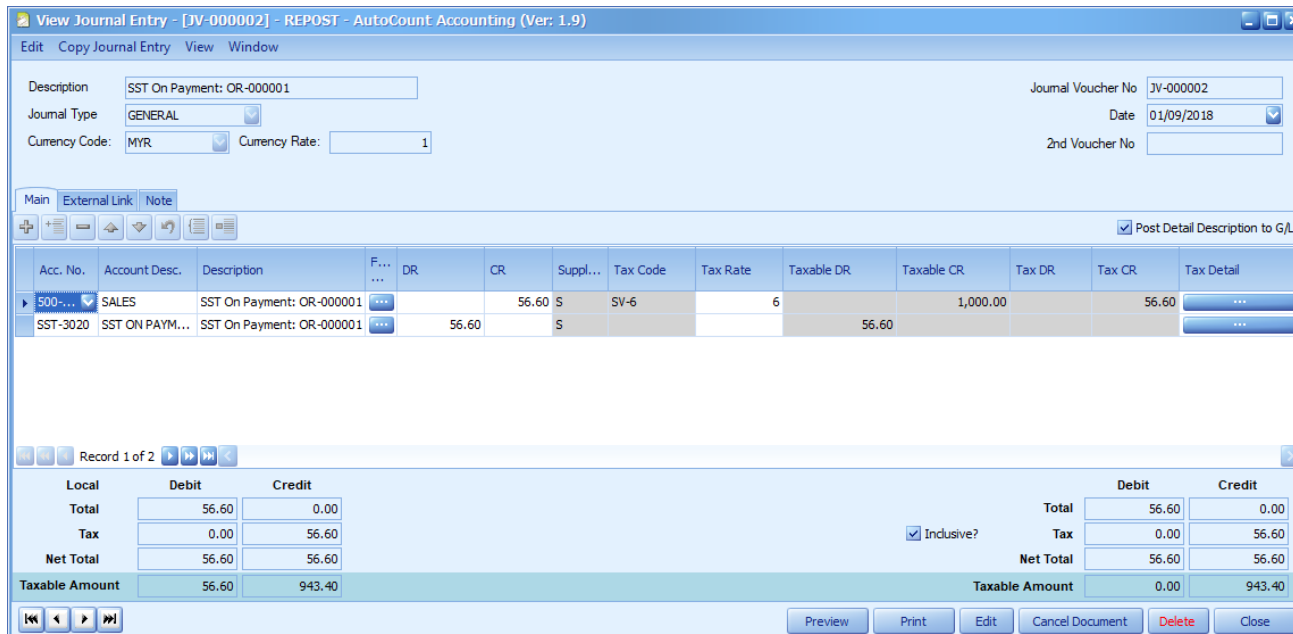
Tax Summary SST - 02 (Sales) SST - 02 (Service) Unapplied Payment Reverse Applied Payment Payment Collection

Drag a column header here to group by that column

Doc No	Doc Date	Curr. Code	Curr. Rate	Payment Amt	Unapplied Amt	Business Name	JE Doc. No
OR-000001	01/09/2018	MYR	1	1,000.00	1,000.00	CUSTOMER	JV-000002

Record 1 of 1

Figure 7



View Journal Entry - [JV-000002] - REPOST - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: SST On Payment: OR-000001 Journal Voucher No: JV-000002

Journal Type: GENERAL Date: 01/09/2018

Currency Code: MYR Currency Rate: 1 2nd Voucher No:

Main External Link Note

Post Detail Description to G/L

Acc. No.	Account Desc.	Description	F...	DR	CR	Suppl...	Tax Code	Tax Rate	Taxable DR	Taxable CR	Tax DR	Tax CR	Tax Detail
500-...	SALES	SST On Payment: OR-000001	...		56.60	S	SV-6	6		1,000.00		56.60	...
SST-3020	SST ON PAYM...	SST On Payment: OR-000001	...	56.60		S			56.60				...

Record 1 of 2

Local	Debit	Credit
Total	56.60	0.00
Tax	0.00	56.60
Net Total	56.60	56.60
Taxable Amount	56.60	943.40

	Debit	Credit
Total	56.60	0.00
Tax	0.00	56.60
Net Total	56.60	56.60
Taxable Amount	0.00	943.40

Preview Print Edit Cancel Document Delete Close

Figure 8

AutoCount do provide an additional option in SST Option for user to set if this is a compulsory action in the SST Processor. User can find it from **Tax → Tax Code Maintenance → Configure Malaysia SST → SST Option**. There will be a new checkbox **"Must Process SST on Payment"** (Refer Figure 9). By default, this is not tick,

meaning it is not a compulsory process and allows user to tick which payment to process SST on Payment. If tick, then system will automatically process all the unapplied payment in that taxable period.

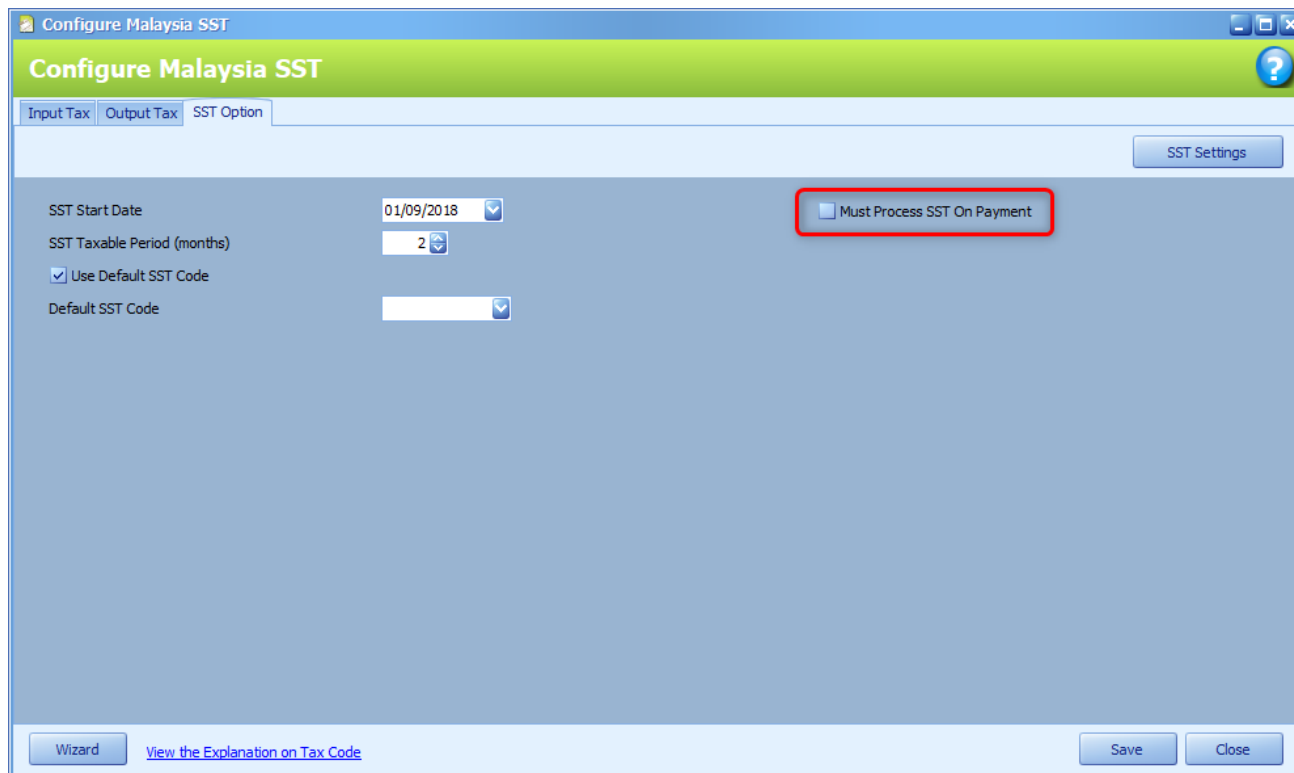


Figure 9

Final GST Return

In conjunction with the transition from GST to SST, user will need to submit their final GST on or before 29/12/2018. This version also enhanced the GST processor by adding in a function for Final GST Return. User can find a new button “Final GST Return” at the GST Processor to run the last submission of GST.

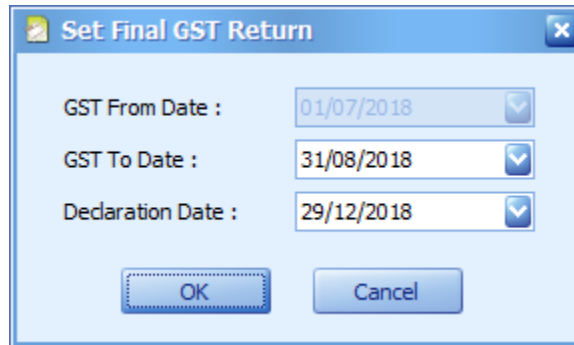
What is in this Final GST Return – Dates

After clicking the “Final GST Return” button, a small dialog box will appear with 3 dates:

GST From Date: Usually capture the next submission start date.

GST To Date: Default to 31/08/2018 as Malaysia final GST taxable period end date.

Declaration Date: Default to 29/12/2018 as Malaysia final GST submission date.



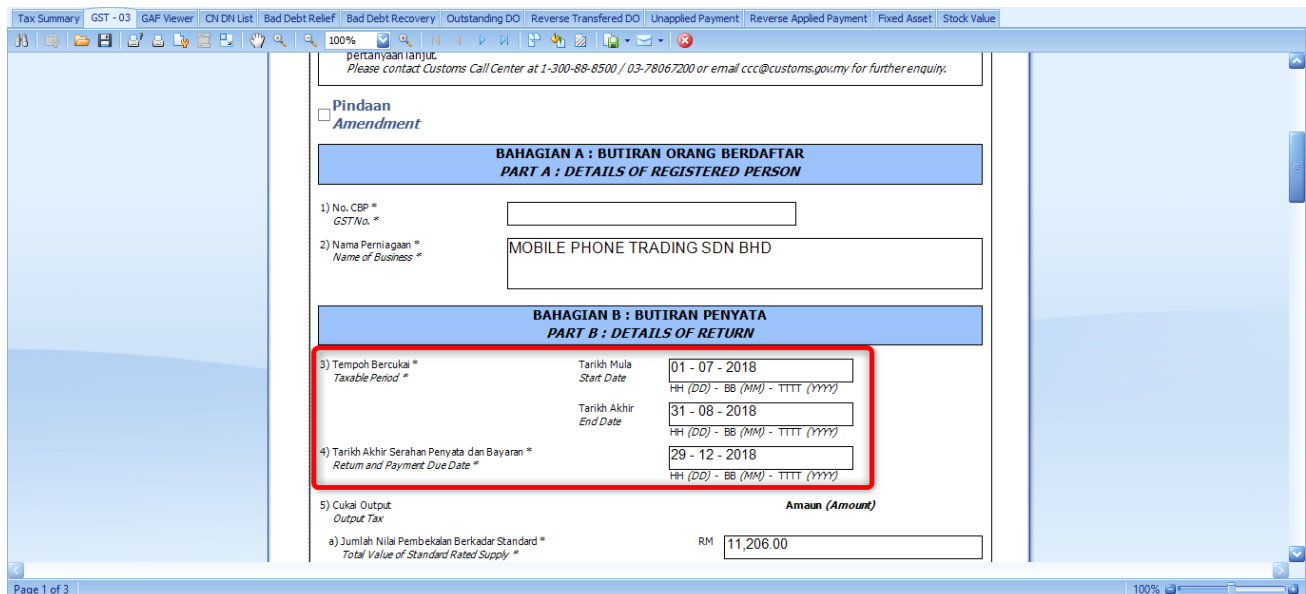
The dialog box titled "Set Final GST Return" contains three date fields with dropdown arrows:

- GST From Date : 01/07/2018
- GST To Date : 31/08/2018
- Declaration Date : 29/12/2018

At the bottom are "OK" and "Cancel" buttons.

Figure 10

These dates will directly affect the GST-03 that is generated through GST Processor (Refer Figure 11).



The screenshot shows the GST-03 form with the following sections:

- BAHAGIAN A : BUTIRAN ORANG BERDAFTAR**
PART A : DETAILS OF REGISTERED PERSON
 - 1) No. CBP *
GST No. *
 - 2) Nama Perniagaan *
Name of Business *
MOBILE PHONE TRADING SDN BHD
- BAHAGIAN B : BUTIRAN PENYATA**
PART B : DETAILS OF RETURN
 - 3) Tempoh Bercukai *
Taxable Period *

Tarikh Mula Start Date	01 - 07 - 2018 HH (DD) - BB (MM) - TTTT (YYYY)
Tarikh Akhir End Date	31 - 08 - 2018 HH (DD) - BB (MM) - TTTT (YYYY)
 - 4) Tarikh Akhir Serahan Penyata dan Bayaran *
Return and Payment Due Date *

29 - 12 - 2018 HH (DD) - BB (MM) - TTTT (YYYY)

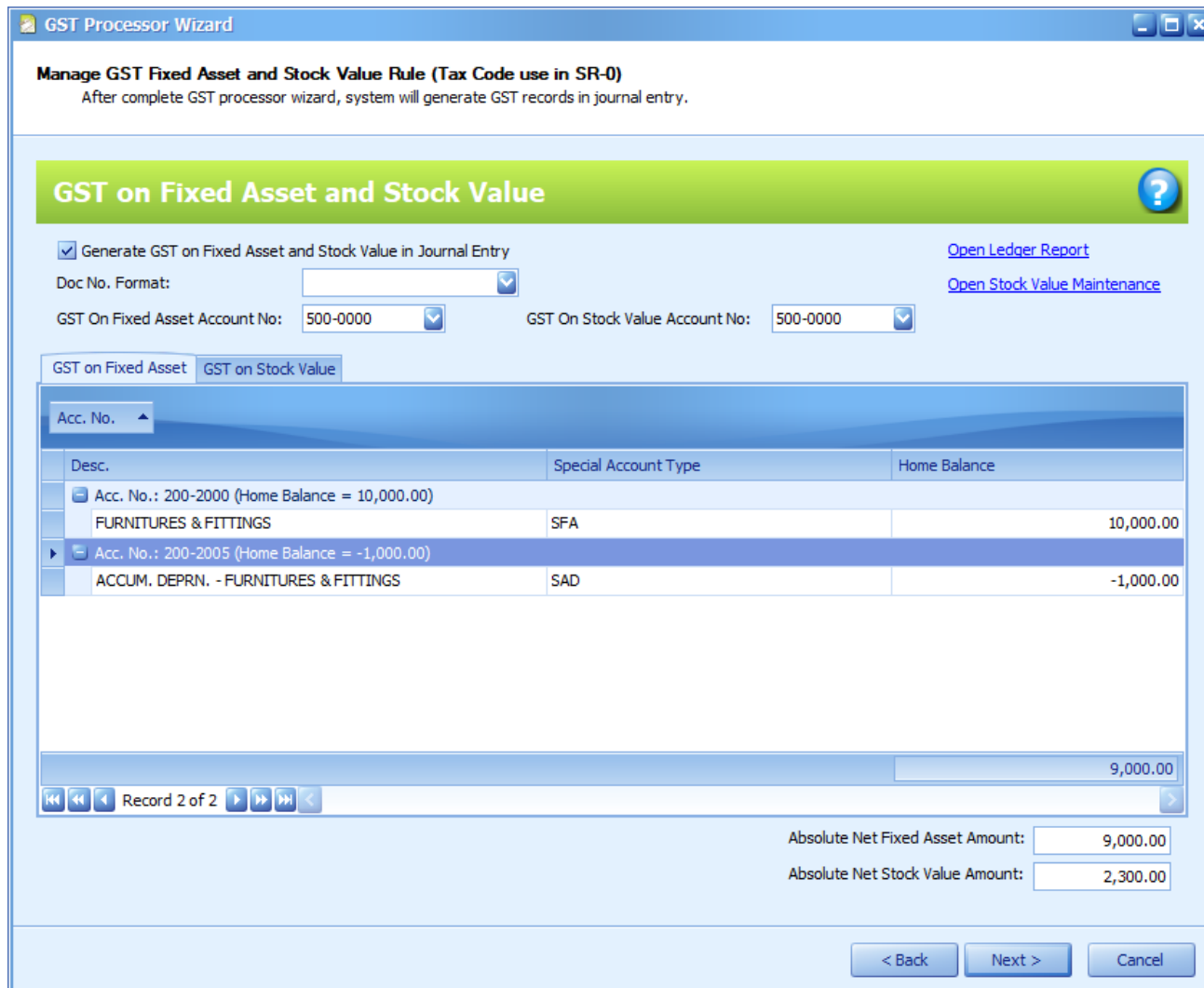
 - 5) Cukai Output
Output Tax
a) Jumlah Nilai Pembekalan Berkadar Standard *
Total Value of Standard Rated Supply *
RM 11,206.00

The section for Part B is highlighted with a red box in the original image.

Figure 11

What is in this Final GST Return – Fix Asset and Stock Value

In the Final GST Processor AutoCount Accounting also had added a new step to handle Fix Asset and Stock Value.



GST Processor Wizard

Manage GST Fixed Asset and Stock Value Rule (Tax Code use in SR-0)
 After complete GST processor wizard, system will generate GST records in journal entry.

GST on Fixed Asset and Stock Value ?

☒ Generate GST on Fixed Asset and Stock Value in Journal Entry [Open Ledger Report](#)

Doc No. Format: [Open Stock Value Maintenance](#)

GST On Fixed Asset Account No: GST On Stock Value Account No:

GST on Fixed Asset | **GST on Stock Value**

Acc. No.	Desc.	Special Account Type	Home Balance
Acc. No.: 200-2000 (Home Balance = 10,000.00)	FURNITURES & FITTINGS	SFA	10,000.00
Acc. No.: 200-2005 (Home Balance = -1,000.00)	ACCUM. DEPRN. - FURNITURES & FITTINGS	SAD	-1,000.00

9,000.00

Record 2 of 2

Absolute Net Fixed Asset Amount:
 Absolute Net Stock Value Amount:

< Back Next > Cancel

Figure 12

GST Processor Wizard

Manage GST Fixed Asset and Stock Value Rule (Tax Code use in SR-0)
 After complete GST processor wizard, system will generate GST records in journal entry.

GST on Fixed Asset and Stock Value

☒ Generate GST on Fixed Asset and Stock Value in Journal Entry [Open Ledger Report](#)

Doc No. Format: [Open Stock Value Maintenance](#)

GST On Fixed Asset Account No: GST On Stock Value Account No:

GST on Fixed Asset **GST on Stock Value**

Stock Accounts

Proj. No.	Dept. No.	Balance
Stock Accounts: Open Stock:600-0000, Close Stock:620-0000, Balance Stock:330-0000 (Home Balance = 2,300.00)		
		1,500.00
CENTRUM		300.00
MERITUS		500.00

2,300.00

Record 1 of 3

Absolute Net Fixed Asset Amount:

Absolute Net Stock Value Amount:

< Back Next > Cancel

Figure 13

Tick **"Generate GST on Fixed Asset and Stock Value in Journal Entry"** if user wish AutoCount to handle on the Fix Asset and Stock Value for final GST return.

Doc No. Format – Leave blank to use default Journal Numbering

GST on Fixed Asset Account No – May choose any account as there will be no figure involved, if not just choose Sales Account.

GST on Stock Value Account No – May choose any account as there will be no figure involved, if not just choose Sales Account.

The figure capture will be based on the user Fix Asset accounts and Stock Value entered in Stock Value maintenance. In anyhow if the figure is not agreed by the user, amendment can be done at the bottom column **"Absolute Net Fixed Asset Amount"** & **"Absolute Net Stock Value Amount"**.

By completing the GST processor, AutoCount Accounting will generate a Journal for this Fix Asset and Stock Value (Refer Figure 14).

View Journal Entry - [JV-000009] - MOBILE PHONE TRADING SDN BHD - AutoCount Accounting (Ver: 1.9)

Edit Copy Journal Entry View Window

Description: GST On Fixed Asset And Stock Value as at end date : Journal Voucher No: JV-000009
 Journal Type: GENERAL Date: 29/12/2018
 Currency Code: MYR Currency Rate: 1 2nd Voucher No:

Main External Link Note

☒ Post Detail Description to G/L

Account Desc.	Description	DR	CR	S...	Tax Code	Tax Rate	Taxable DR	Taxable CR	Tax DR	Tax CR	Tax Detail
SALES	GST On Fixed Asset as at end date 31/8/2018			S	SR-0	0		9,000.00			...
SALES	GST On Stock Value as at end date 31/8/2018			S	SR-0	0		2,300.00			...

Record 1 of 2

Local	Debit	Credit		Debit	Credit
Total	0.00	0.00		0.00	0.00
Tax	0.00	0.00	<input type="checkbox"/> Inclusive?	0.00	0.00
Net Total	0.00	0.00		0.00	0.00
Taxable Amount	0.00	11,300.00		0.00	0.00

Preview Print Edit Cancel Document Delete Close

Figure 14

Document prepared by Jae Sen

Last Modified 22nd December 2018